

Ngân Hàng TMCP Công Thương Việt Nam
Chi nhánh Branch: 32430 - CN QUANG TRUNG - PGD AN KHANH



SAO KÊ CHI TIẾT GIAO DỊCH TRANSACTIONS STATEMENT

Từ ngày 01/01/2023 Đến ngày 16/11/2023
From date 01/01/2023 to date 16/11/2023

Kính gửi quý khách hàng Dear Customer: BQT TOA NHA SDU 143 TRAN PHU

Số ID khách hàng ID.No: 317/QD-UBND

Địa chỉ Address: 143 TRAN PHU P VAN QUAN QUAN HA DONG TP HA NOI VIET NAM

Vietinbank xin trân trọng thông báo Sao kê giao dịch Tài khoản số: 114002665361 của quý khách hàng như sau:

We would like to inform your transaction statement as follow:

Loại tiền tệ Currency VND

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance
Số dư đầu kỳ Beginning Balance					28,603,527
1	01/01/2023 08:16:06	Chuyen tien den tu NAPAS Noi dung: Tap hoa T1 tt tien thue mat bang Quy 1 2023 FT23003886148067		19,800,000	48,403,527
2	04/01/2023 17:43:02	Chuyen tien den tu NAPAS Noi dung: P7 tang K t1 2023 FT23004004347403		2,300,000	50,703,527
3	09/01/2023 15:10:21	NGUYEN KHAC DIEN RUT TIEN VE QUY	48,000,000		2,703,527
4	13/01/2023 01:51:01	Close account-Tất toán tài khoản-212000257435		158,400,000	161,103,527
5	13/01/2023 14:01:30	GUI TK 12T THEO HDTG SO 324/2023/1589	150,000,000		11,103,527
6	18/01/2023 15:35:48	Chuyen tien den tu NAPAS Noi dung: NGUYEN THI VAN Chuyen tien thue 2 phong hoc tang K quy 12/2023		11,500,000	22,603,527
7	30/01/2023 12:33:56	324N2311E2XDC7YZ/0013216 - Nop Thue Dien Tu	2,333,394		20,270,133
8	30/01/2023 12:47:28	324N2311E3F90W6M/0013217 - Nop Thue Dien Tu	1,000,000		19,270,133
9	30/01/2023 18:39:08	324N2311EH3MXDH4/0013863 - Nop Thue Dien Tu	10,892,412		8,377,721
10	31/01/2023 02:04:21	Tra lai tai khoan DDA		4,237	8,381,958
11	31/01/2023 14:37:38	999B2311FU2NDFB4/CT 01201016 NHTMCP Cong thuong VN-CN Quang Trung 1340064 TT Chi phi tk toa 143 Tran Phu theo bbds ngay 14.12.2022		22,746,275	31,128,233
12	03/02/2023 18:22:53	Para Solution company pay for renting T123.2023		13,800,000	44,928,233
13	06/02/2023 17:11:32	CHICILON TT TIEN THUE VTQC THEO HD 254/01/2018; 22/03/2022 PL TU 01/10/2022-31/12/2022		21,500,000	66,428,233
14	10/02/2023 13:42:26	Chuyen tien den tu NAPAS Noi dung: E Thuy p7 tang K t2 2023 FT23041448244409		2,300,000	68,728,233
15	18/02/2023 09:22:19	Chuyen tien den tu NAPAS Noi dung: em Duc p1611 ck tien phong quy 1 nam 2023 FT23049052809730		4,200,000	72,928,233
16	24/02/2023 09:41:36	RUT TIEN VE QUY	42,000,000		30,928,233
17	28/02/2023 02:26:23	Tra lai tai khoan DDA		8,794	30,937,027
18	09/03/2023 20:47:54	Chuyen tien den tu NAPAS Noi dung: E Thuy p7 tang k t3 2023 FT23068150325596		2,300,000	33,237,027

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance
19	15/03/2023 09:34:11	324A2330P6X0P4CH/THANH TOAN DICH VU CHU KY SO 3 NAM	3,080,000		30,157,027
20	15/03/2023 09:34:11	So GD: 324A2330P6X0P4CH THANH TOAN DICH VU CHU KY SO 3 NAM	22,000		30,135,027
21	31/03/2023 01:42:52	Tra lai tai khoan DDA		5,260	30,140,287
22	31/03/2023 17:04:41	Chuyen tien den tu NAPAS Noi dung: CH tap hoa T1 nop tien thue quy 2 2023 FT23090752006059		19,800,000	49,940,287
23	02/04/2023 09:41:44	324N23401U76K991/0025871 - Nop Thue Dien Tu	3,122,702		46,817,585
24	08/04/2023 10:48:48	Chuyen tien den tu NAPAS Noi dung: NGUYEN THI VAN Chuyen tien thue 2 phong hoc tang K quy22023		13,800,000	60,617,585
25	08/04/2023 21:57:56	Chuyen tien den tu NAPAS Noi dung: E Thuy p7 tang K t4 FT23100619943910		2,300,000	62,917,585
26	11/04/2023 14:36:13	999B2340GZ0FWSRM/ref: VNPT HN THANH TOAN DTPC QUY 42022 DVH BAN QUAN TRI TOA NHA SDU 143 TRAN PHU		14,019,672	76,937,257
27	21/04/2023 13:40:58	324B2340ZBXXWSBT/ref:800.FI. 20230420.100591682058783 HNI Nha chung cu SDU 143 Tran PhuHaDong2022 07		1,045,661	77,982,918
28	21/04/2023 13:40:58	324B2340ZBXY26YL/ref:800.FI. 20230420.100591682058783 HNI Nha chung cu SDU 143 Tran PhuHaDong2022 07		669,519	78,652,437
29	21/04/2023 13:44:50	324B2340ZBXY56JY/ref:800.FI. 20230420.100591682058783 HNI Nha chung cu SDU 143 Tran PhuHaDong2022 07		705,508	79,357,945
30	21/04/2023 13:49:34	324B2340ZBXXZPPY/ref:800.FI. 20230420.100591682058783 HNI Nha chung cu SDU 143 Tran PhuHaDong2022 07		761,673	80,119,618
31	21/04/2023 16:05:35	324B2340ZBXXRDHG/ref:800. FI.20230420.100591682058783 HNI Nha chung cu SDU 143 Tran PhuHaDong2022 07		638,199	80,757,817
32	21/04/2023 16:06:29	324B2340ZBXXUOK1/ref:800.FI. 20230420.100591682058783 HNI Nha chung cu SDU 143 Tran PhuHaDong2022 07		617,018	81,374,835
33	22/04/2023 03:00:34	parasolution pays for renting t456		13,800,000	95,174,835
34	27/04/2023 08:42:51	CT nhanh 247 den: Chuyen khoan tien thue diem va dien nha SDU 143 Tran Phu 01092022-31122022		13,160,000	108,334,835
35	30/04/2023 00:47:57	Tra lai tai khoan DDA		12,171	108,347,006
36	04/05/2023 15:08:23	Chuyen tien den tu NAPAS Noi dung: CTCP VIEN THONG DONG DO TT TIEN MB TOA SDU Q1 VA 223		54,545,425	162,892,431
37	05/05/2023 15:06:38	GUI TK 18 THANG, THEO HDTG 324/2023/15807 NGAY 5/5/2023	150,000,000		12,892,431
38	07/05/2023 21:12:57	Chuyen tien den tu NAPAS Noi dung: E THUY tt phong 7 tang k t5 FT23128154743098		2,300,000	15,192,431
39	15/05/2023 17:25:25	CHICILON TT TIEN THUE VTQC THEO HD 254/01/2018; 22/03/2022 PL TU 01/01/2023- 30/06/2023		43,000,000	58,192,431
40	28/05/2023 21:12:49	Chuyen tien den tu NAPAS Noi dung: e Duc chuyen tien phong so 8 tang K quy 2 FT23149645388670		4,200,000	62,392,431

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance
41	31/05/2023 00:46:19	Tra lại tại khoản DDA		9,245	62,401,676
42	12/06/2023 09:00:40	324A2360J7U61PV0/BQT TOA NHA SDU 143 TRAN PHU THANH TOAN DON DAT HANG SO 0706/DDH/SDU TPVN /2023	13,816,000		48,585,676
43	12/06/2023 09:00:40	So GD: 324A2360J7U61PV0 BQT TOA NHA SDU 143 TRAN PHU THANH TOAN DON DAT HANG SO 0706/DDH/SDU TPVN /2023	22,000		48,563,676
44	12/06/2023 09:06:59	NGUYEN KHAC DIEN RUT TIEN VE QUY	40,000,000		8,563,676
45	15/06/2023 21:50:18	Chuyen tien den tu NAPAS Noi dung: E THUY p7 tangK t6 FT23166461896913		2,300,000	10,863,676
46	30/06/2023 01:23:05	Tra lai tai khoan DDA		5,137	10,868,813
47	30/06/2023 15:19:29	Chuyen tien den tu NAPAS Noi dung: Tap hoa T1 tt tien thue mat bang Quy 3 2023 FT23181171209328		19,800,000	30,668,813
48	03/07/2023 20:37:21	324N237047LK4HZ7/0043773 - Nop Thue Dien Tu	57,126		30,611,687
49	03/07/2023 21:23:27	324N237049DF1L5P/0043774 - Nop Thue Dien Tu	2,179,485		28,432,202
50	05/07/2023 01:46:14	Close account-Tất toán tài khoản-217000280883		158,400,000	186,832,202
51	05/07/2023 13:15:21	GUI TK 16T THEO HDTG SO 324/2023/23776 NGÀY 5/7/23	150,000,000		36,832,202
52	08/07/2023 09:12:17	Chuyen tien den tu NAPAS Noi dung: E THUY p7 tang K t72023 FT23189470620327		2,300,000	39,132,202
53	08/07/2023 13:38:50	Chuyen tien den tu NAPAS Noi dung: NGUYEN THI VAN Chuyen tien thue phong hoc 23 tang K Quy 32023		13,800,000	52,932,202
54	11/07/2023 14:32:20	999B2370GY2H4DCJ/CT 01201016 NHTMCP Cong thuong VN-CN Quang Trung 1681717 TT Chi phi tk toa SDU 143 Tran Phu theo bdds ngay 23.5.23		10,807,574	63,739,776
55	11/07/2023 19:34:37	parasolution renting		13,800,000	77,539,776
56	13/07/2023 15:17:15	999B2370LAFV7MNM/ref: VNPT HN THANH TOAN DTPC QUY 12023 DVH BAN QUAN TRI TOA NHA SDU 143 TRAN PHU		13,729,115	91,268,891
57	25/07/2023 11:15:25	Chuyen tien den tu NAPAS Noi dung: Cty Tan Phat Viet Nam tra lai tien mua hang cho Ban quan tri Toa nha SDU 143 Tran Phu		251,200	91,520,091
58	31/07/2023 00:45:23	Tra lai tai khoan DDA		12,151	91,532,242
59	06/08/2023 20:34:14	Chuyen tien den tu NAPAS Noi dung: E THUY p7 tang K t8 2023 FT23219625926214		2,300,000	93,832,242
60	10/08/2023 09:36:43	324A2380EZAQJE7Z/BQT TOA NHA SDU 143 TRAN PHU THANH TOAN MUA AO THE THAO THEO HOA DON 2C23TPH SO 14	4,241,500		89,590,742
61	10/08/2023 09:36:43	So GD: 324A2380EZAQJE7Z BQT TOA NHA SDU 143 TRAN PHU THANH TOAN MUA AO THE THAO THEO HOA DON 2C23TPH SO 14	22,000		89,568,742
62	11/08/2023 13:59:22	CHICILON TT TIEN THUE VTQC THEO HD 254/01/2018; 22/03/2022 PL TU 01/07/2023- 30/09/2023		21,500,000	111,068,742
63	11/08/2023 18:09:43	Chuyen tien den tu NAPAS Noi dung: TT TIEN MB TOA SDU KY		54,545,425	165,614,167

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance
64	16/08/2023 15:20:23	Q3 VA 423 324A2380R8AEW98M/BQT TOA NHA SDU 143 TRAN PHU THANH TOAN 03 QUA CAU GIO INOX 304	3,283,500		162,330,667
65	16/08/2023 15:20:23	So GD: 324A2380R8AEW98M BQT TOA NHA SDU 143 TRAN PHU THANH TOAN 03 QUA CAU GIO INOX 304	27,500		162,303,167
66	23/08/2023 10:43:03	NGUYEN KHAC DIEN RUT TIEN	15,000,000		147,303,167
67	30/08/2023 15:46:11	324B2381E9XPL9JV/ref:800.FI. 20230829.353081693384352 HNI Nha chung cu SDU 143 Tran PhuHaDong2023 01		10,264,424	157,567,591
68	30/08/2023 15:54:26	Chuyen tien den tu NAPAS Noi dung: BUI THI DUC chuyen phong so 8 quy 3 2023 FT23242636040871		4,200,000	161,767,591
69	31/08/2023 00:47:20	Tra lai tai khoan DDA		22,856	161,790,447
70	08/09/2023 05:47:24	Chuyen tien den tu NAPAS Noi dung: ETHUY p7 tang K t9 chuyen FT23251301008402		2,300,000	164,090,447
71	19/09/2023 10:09:59	NGUYEN KHAC DIEN CCCD 001071005810 RUT TIEN TK	40,000,000		124,090,447
72	23/09/2023 08:31:09	Chuyen tien den tu NAPAS Noi dung: CLB bong ban ung ho trung thu toa nha SDU 143		1,000,000	125,090,447
73	23/09/2023 17:31:07	Chuyen tien den tu NAPAS Noi dung: CH tang 1 Van anh ung ho trung thu		1,000,000	126,090,447
74	24/09/2023 13:39:25	Chuyen tien den tu NAPAS Noi dung: p604 ung ho trung thu SDU		100,000	126,190,447
75	24/09/2023 16:20:52	CT nhanh 247 den: P2980 ung ho trung thu 2023		100,000	126,290,447
76	25/09/2023 08:45:08	CT nhanh 247 den: Nhóm đầu tranh doi so hong ung ho trung thu		2,590,000	128,880,447
77	25/09/2023 10:35:44	Chuyen tien den tu NAPAS Noi dung: Cong ty Bac Trung Nam Tang 2 ung ho trung thu toa nha SDU nam 2023 FT23268553064823		1,000,000	129,880,447
78	25/09/2023 11:01:49	Chuyen tien den tu NAPAS Noi dung: Can ho 1404 toa SDU ung ho trung thu toa nha 2023 FT23268991126979		100,000	129,980,447
79	25/09/2023 11:03:35	Chuyen tien den tu NAPAS Noi dung: Can ho 610 toa nha SDU ung ho trung thu toa nha 2023 FT23268181215127		100,000	130,080,447
80	25/09/2023 11:59:37	999B23915TY23Z9W/CTY TNHH MTV QUAN LY VA KINH DOANH DICH VU SDU UNG HI TRUNG THU TOA NHA SDU 143 TRAN PHU NAM 2023		5,000,000	135,080,447
81	25/09/2023 20:15:15	CT nhanh 247 den: Gia Dinh 1110 ung ho		500,000	135,580,447
82	25/09/2023 21:35:17	CT nhanh 247 den: P2810 ung ho trung thu SDU143 Tran Phu		300,000	135,880,447
83	26/09/2023 15:33:15	Chuyen tien den tu NAPAS Noi dung: can ho 2906, 2212, 2216 ung ho cac con trung thu FT23269476180680		500,000	136,380,447
84	26/09/2023 16:52:11	CT nhanh 247 den: E Tuan TM iPhat ung ho Trung Thu cac chau toa nha SDU 143 Tran Phu		1,000,000	137,380,447
85	26/09/2023 17:38:20	Chuyen tien den tu NAPAS Noi dung: Cong ty Future Media ung ho trung thu Toa nha SDU		2,000,000	139,380,447
86	27/09/2023 01:18:14	CT nhanh 247 den: P2801 ung ho trung thu		100,000	139,480,447
87	29/09/2023	Chuyen tien den tu NAPAS Noi		19,800,000	159,280,447

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance
	07:31:04	dung: Tap Hoa T1 Tt tien thue mat bang quy4 2023			
88	30/09/2023 01:15:15	Tra lai tai khoan DDA		24,995	159,305,442
89	03/10/2023 11:20:32	Chuyen tien den tu NAPAS Noi dung: NGUYEN THI VAN Chuyen tien thue 2 phong hoc tang K. Q4.2023		13,800,000	173,105,442
90	03/10/2023 15:56:31	NGUYEN KHAC DIEN RUT TIEN	20,000,000		153,105,442
91	05/10/2023 14:10:17	GUI TK 13T THEO HDTG SO 324/2023/33833 NGAY 5/10/2023	100,000,000		53,105,442
92	05/10/2023 15:42:42	Chuyen tien den tu NAPAS Noi dung: P2021- nop theo so 03.10-BQT-DVSDU FT23278778050749		600,000	53,705,442
93	05/10/2023 22:46:13	Chuyen tien den tu NAPAS Noi dung: E THUY chuyen p7 tang K t10 FT23279940550040		2,300,000	56,005,442
94	12/10/2023 08:19:05	324A23A0J5X3Y6RE/BOI DUONG BE NGUYEN THI HA BIEU DIEN VAN NGHE	500,000		55,505,442
95	12/10/2023 08:19:05	So GD: 324A23A0J5X3Y6RE BOI DUONG BE NGUYEN THI HA BIEU DIEN VAN NGHE	22,000		55,483,442
96	12/10/2023 08:20:55	324A23A0J601K5EL/BOI DUONG BE VU PHUONG ANH BIEU DIEN VAN NGHE	500,000		54,983,442
97	12/10/2023 08:20:55	So GD: 324A23A0J601K5EL BOI DUONG BE VU PHUONG ANH BIEU DIEN VAN NGHE	22,000		54,961,442
98	12/10/2023 08:21:43	324A23A0J62M19ZD/BOI DUONG BE DANG THAI LINH BIEU DIEN VAN NGHE	500,000		54,461,442
99	12/10/2023 08:21:43	So GD: 324A23A0J62M19ZD BOI DUONG BE DANG THAI LINH BIEU DIEN VAN NGHE	22,000		54,439,442
100	12/10/2023 08:23:13	324A23A0J6518RPF/BOI DUONG BE NGUYEN MINH THUY BIEU DIEN VAN NGHE	500,000		53,939,442
101	12/10/2023 08:23:13	So GD: 324A23A0J6518RPF BOI DUONG BE NGUYEN MINH THUY BIEU DIEN VAN NGHE	22,000		53,917,442
102	12/10/2023 08:25:16	324A23A0J6BXR9J0/THANH TOAN TIEN TO CHUC TRUNG THU TAI TOA NHA SDU 143 TRAN PHU + HD SO 2286	28,533,600		25,383,842
103	12/10/2023 08:25:16	So GD: 324A23A0J6BXR9J0 THANH TOAN TIEN TO CHUC TRUNG THU TAI TOA NHA SDU 143 TRAN PHU + HD SO 2286	22,000		25,361,842
104	12/10/2023 08:26:02	324A23A0J6E4RS2K/BOI DUONG BE KIEU LE HOA BIEU DIEN VAN NGHE	500,000		24,861,842
105	12/10/2023 08:26:02	So GD: 324A23A0J6E4RS2K BOI DUONG BE KIEU LE HOA BIEU DIEN VAN NGHE	22,000		24,839,842
106	12/10/2023 08:26:53	324A23A0J6HCYJCA/BOI DUONG BE VU NGUYEN ANH BIEU DIEN VAN NGHE	500,000		24,339,842
107	12/10/2023 08:26:53	So GD: 324A23A0J6HCYJCA BOI DUONG BE VU NGUYEN ANH BIEU DIEN VAN NGHE	22,000		24,317,842
108	12/10/2023 08:28:34	BOI DUONG BE DINH TU NGUYET BIEU DIEN VAN NGHE	500,000		23,817,842
109	12/10/2023 08:28:34	BOI DUONG BE DINH TU NGUYET BIEU DIEN VAN NGHE	11,000		23,806,842
110	12/10/2023 08:31:14	BOI DUONG BE PHAM THUC NHIEN BIEU DIEN VAN NGHE	500,000		23,306,842
111	12/10/2023 08:31:14	BOI DUONG BE PHAM THUC NHIEN BIEU DIEN VAN NGHE	11,000		23,295,842
112	12/10/2023 08:33:05	BOI DUONG BE LE THU HUYEN BIEU DIEN VAN NGHE	500,000		22,795,842
113	12/10/2023	BOI DUONG BE LE THU HUYEN	11,000		22,784,842

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance
	08:33:05	BIEU DIEN VAN NGHE			
114	12/10/2023	BOI DUONG BE TRAN PHUONG	500,000		22,284,842
	08:34:44	THAO BIEU DIEN VAN NGHE			
115	12/10/2023	BOI DUONG BE TRAN PHUONG	11,000		22,273,842
	08:34:44	THAO BIEU DIEN VAN NGHE			
116	21/10/2023	324N23A0Z4QZQ6M0/0065484 -	3,213,597		19,060,245
	10:29:45	Nop Thue Dien Tu			
117	31/10/2023	Tra lai tai khoan DDA		8,588	19,068,833
	00:57:52				
118	01/11/2023	Chuyen tien den tu NAPAS Noi		2,300,000	21,368,833
	21:16:20	dung: E THUY t11 p7 tang K FT23306860273780			
119	03/11/2023	999B23B03H8HCSPL/ref: VNPT		12,982,089	34,350,922
	10:10:18	HN TT DTPC QUY 2 2023 DVH BAN QUAN TRI TOA NHA SDU 143 TRAN PHU			
120	08/11/2023	TT tien thue VTQC theo HD		21,500,000	55,850,922
	08:56:34	254/01/2018; 22/03/2022 PL tu 01/10/2023-31/12/2023			
121	09/11/2023	Chuyen tien den tu NAPAS Noi		1,600,000	57,450,922
	21:21:10	dung: Phong 704 chuyen khoan nop phat bao chay ngay 9 thang 11			
Số dư cuối kỳ Ending balance					57,450,922
Doanh số phát sinh kỳ báo cáo Total of reported period			836,044,816	864,892,211	
Doanh số phát sinh năm Year to date			1,672,089,632	1,691,402,333	

Người lập bảng Maker

Kiểm soát Checker

Phạm Minh Nguyệt

Quý khách hàng (KH) vui lòng kiểm tra, đối chiếu số dư tài khoản trên sao kê chi tiết giao dịch của KH với Vietinbank. Nếu có sai lệch KH liên hệ với Vietinbank trong vòng 24 giờ kể từ khi nhận sao kê tài khoản để xác minh, đối chiếu. Nếu quá thời gian trên mà không nhận được phản hồi của Quý KH thì số dư trên được coi là chính xác.